

**Outstanding Debt Service**  
**General Obligation and Guaranteed Revenue Bonds**  
**Fiscal Year 2015 Activity**  
**July 1, 2014 through March 31, 2015**

<b>General Obligation Bonds</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>
Beginning Balance, 6/30/14	\$8,763,845,000	\$2,931,114,926	\$11,694,959,926
Additional Bonds issued during FY 2015 2014A/B/C/D (net)	810,915,000	335,115,411	1,146,030,411
Less: Scheduled Debt Service Payments	722,810,000	338,828,201	1,061,638,201
Less: Recorded Savings from 2011G variable bonds		5,442,969	5,442,969
Less: Open Market Purchases			
Ending Balance, 2/28/2015	\$8,851,950,000	\$2,921,959,167	\$11,773,909,167
<b>Guaranteed Revenue Bonds</b>			
Beginning Balance, 6/30/14	\$348,635,000	\$87,378,820	\$436,013,820
Less: Scheduled Debt Service Payments	21,525,000	12,861,055	34,386,055
Ending Balance, 2/28/2015	\$327,110,000	\$74,517,765	\$401,627,765
<b>Total - General Obligation and Guaranteed Revenue</b>	<b>\$9,179,060,000</b>	<b>\$2,996,476,932</b>	<b>\$12,175,536,932</b>